

**BILANT**  
**la data de 31.12.2018**

cod 01

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| NR.<br>CR<br>T. | DENUMIREA INDICATORILOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Cod<br>rand | Sold la<br>inceputul<br>anului | Sold la<br>sfarsitul<br>perioadei |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------|-----------------------------------|
| A               | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | C           | 1                              | 2                                 |
| 1               | <b>ACTIVE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>01</b>   | <b>X</b>                       | <b>X</b>                          |
| 2               | <b>ACTIVE NECURENTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>02</b>   | <b>X</b>                       | <b>X</b>                          |
| 3               | <b>Active fixe necorporale</b><br>(ct.2030000+2050000+2060000+2080100+2080200+ 2330000 -2800300-2800500-<br>2800800-2900400-2900500-2900800-2930100*)                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>03</b>   | <b>0</b>                       | <b>0</b>                          |
| 4               | <b>Instalatii tehnice, mijloace de transport, animale, plantatii, mobilier, aparatura<br/>birotica si alte active corporale</b><br>(ct.2130100+2130200+2130300+2130400+2140000+2310000 -2810300-2810301-<br>2810302-2810303-2810304-2810400-2910300-2910301-2910302-2910303-2910304-<br>2910400-2930200*)                                                                                                                                                                                                                                                                       | <b>04</b>   | <b>95.024</b>                  | <b>61.698</b>                     |
| 5               | <b>Terenuri și clădiri</b> (ct.<br>2110100+2110200+2120101+2120102+2120201+2120301+2120401+2120501+212<br>0601+2120901+2310000-2810100-2810200-2810201-2810202-2810203-2810204-<br>2810205-2810206-2810207-2810208-2910100-2910200-2910201-2910202-2910203-<br>2910204-2910205-2910206-2910207-2910208-2930200)                                                                                                                                                                                                                                                                 | <b>05</b>   | <b>7.172.748</b>               | <b>7.172.748</b>                  |
| 6               | <b>Alte active nefinanciare</b><br>(ct.2150000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>06</b>   | <b>0</b>                       | <b>0</b>                          |
| 7               | <b>Active financiare necurente (investitii pe termen lung) peste un an</b><br>(ct.2600100+2600200+2600300+2650000+ 2670201+ 2670202+<br>2670203+2670204+2670205+2670208 -2960101-2960102 -2960103 -2960200), din<br>care:                                                                                                                                                                                                                                                                                                                                                       | <b>07</b>   | <b>0</b>                       | <b>0</b>                          |
| 8               | Titluri de participare (ct.2600100+2600200+2600300-2960101-2960102-2960103)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>08</b>   | <b>0</b>                       | <b>0</b>                          |
| 9               | <b>Creante necurente – sume ce urmeaza a fi incasate dupa o perioada mai mare<br/>de un an</b> (ct.4110201+4110208+4130200+4280202+4610201+ 4610209 - 4910200 -<br>4960200), din care:                                                                                                                                                                                                                                                                                                                                                                                          | <b>09</b>   | <b>106.510</b>                 | <b>103.401</b>                    |
| 10              | Creante comerciale necurente – sume ce urmeaza a fi incasate dupa o perioada mai<br>mare de un an (ct 4110201+4110208+4130200+4610201 - 4910200 -4960200)                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>10</b>   | <b>0</b>                       | <b>0</b>                          |
| 11              | <b>TOTAL ACTIVE NECURENTE (rd.03+04+05+06+07+09)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>15</b>   | <b>7.374.282</b>               | <b>7.337.847</b>                  |
| 12              | <b>ACTIVE CURENTE</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>18</b>   | <b>X</b>                       | <b>X</b>                          |
| 13              | <b>Stocuri</b><br>(ct.3010000+3020100+3020200+3020300+3020400+ 3020500+ 3020600+<br>3020700+3020800+3020900+ 3030100+3030200+ 3040100+ 3040200+3050100+<br>3050200+3070000+3090000+ 3310000+ 3320000+<br>3410000+3450000+3460000+3470000+ 3490000+ 3510100+ 3510200+3540100+<br>3540500+3540600+ 3560000+ 3570000+ 3580000+ 3590000+3610000+ 3710000+<br>3810000+/-3480000+/-3780000-3910000 -3920100-3920200 -3920300-3930000-<br>3940100-3940500-3940600-3950100-3950200-3950300-3950400-3950600-3950700-<br>3950800-3960000-3970000-3970100-3970200-3970300-3980000-4420803) | <b>19</b>   | <b>785.871</b>                 | <b>788.317</b>                    |
| 14              | <b>Creante curente – sume ce urmeaza a fi incasate intr-o perioada mai mica de un<br/>an, din care:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>20</b>   | <b>X</b>                       | <b>X</b>                          |
| 15              | <b>Creante din operatiuni comerciale,avansuri si alte decontari</b><br>(ct.2320000+2340000+4090101+4090102+4110101+ 4110108+ 4130100+<br>4180000+4250000+4280102+ 4610101+ 4610109+4730109**+4810101+<br>4810102+ 4810103+4810900+ 4830000+4840000 + 4890101+4890301 - 4910100-<br>4960100+5120800), din care:                                                                                                                                                                                                                                                                  | <b>21</b>   | <b>6.522</b>                   | <b>24.520</b>                     |

| A  | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | C    | 1      | 2      |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|--------|--------|
| 16 | <b>Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890101+4890301)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 21.1 |        |        |
| 17 | Creante comerciale si avansuri (ct.2320000+2340000+4090101+4090102+ 4110101+ 4110108+ 4130100 +4180000+4610101 - 4910100 - 4960100), din care                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 22   | 0      | 0      |
| 18 | Avansuri acordate (ct.2320000+2340000+4090101+4090102)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 22.1 | 0      | 0      |
| 19 | <b>Creante bugetare</b> (ct. 4310100**+4310200**+4310300**+4310400**+ 4310500**+4310600**+ 4310700**+4370100**+4370200**+ 4370300**+4420400+4420802+ 4440000** +4460100**+4460200+4480200+ 4610102+ 4610104+4630000+ 4640000 + 4650100+4650200+4660401+ 4660402+ 4660500+ 4660900+ 4810101**+ 4810102**+ 4810103**+ 4810900** - 4970000), din care:                                                                                                                                                                                                                                                              | 23   | 0      | 0      |
| 20 | Creantele bugetului general consolidat (ct.4630000+4640000+4650100+4650200+4660401+4660402+ 4660500+ 4660900 - 4970000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 24   | 0      | 0      |
| 21 | <b>Creante din operatiuni cu fonduri externe nerambursabile si fonduri de la buget</b> (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700+ 4510100+4510300 + 4510500 +4530100+ 4540100+4540301+4540302+ 4540501+ 4540502+4540503+ 4540504+4550100+ 4550301+4550302+ 4550303+ 4560100+ 4560303+ 4560309+ 4570100+4570201+4570202+4570203+4570205+4570206+4570209+4570301+457 0302+ 4570309+ 4580100+ 4580301+4580302+ 4610103+ 4730103** +4740000+ 4760000), din care:                                                                                                                         | 25   | 0      | 0      |
| 22 | Sume de primit de la Comisia Europeana (ct.4500100+4500300+4500501+4500502+4500503+ 4500504+ 4500505+4500700)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 26   | 0      | 0      |
| 23 | <b>Imprumuturi pe termen scurt acordate</b> (ct.2670101+2670102+2670103+2670104+2670105+ 2670108+ 2670601 +2670602+ 2670603+2670604+ 2670605+ 2670609+ 4680101+ 4680102 +4680103+ 4680104+4680105+4680106+ 4680107+ 4680108+ 4680109 + 4690103+4690105+ 4690106+ 4690108+ 4690109)                                                                                                                                                                                                                                                                                                                               | 27   | 0      | 0      |
| 24 | <b>Total creante curente (rd.21+23+25+27)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 30   | 6.522  | 24.520 |
| 25 | <b>Investitii pe termen scurt</b> (ct.5050000-5950000)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 31   | 0      | 0      |
| 26 | <b>Conturi la trezorerie si institutii de credit:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 32   | X      | X      |
| 27 | <b>Conturi la trezorerie, casa în lei</b> (ct.5100000+5120101+5120501+5130101+5130301+5130302+ 5140101+5140301+5140302+5150101+5150103+5150301+ 5150500+5150600+5160101+5160301+5160302+5170101+ 5170301+5170302+5200100+5210100+5210300+5230000+ 5250101+5250102+5250301+5250302+5250400+5260000+ 5270000+5280000+5290101+5290201+5290301+5290400+ 5290901+5310101+5410101+5500101+5520000+5550101+5550400+ 5570101+5580101+5580201+5590101+5600101+5600300+ 5600401+5610101+5610300+5620101+5620300+5620401+5710100+5710300+ 5710400+5740101+5740102+5740301+ 5740302+5740400+5750100+5750300+5750400-7700000) | 33   | 0      | 0      |
| 28 | Dobanda de incasat, alte valori, avansuri de trezorerie (ct.5180701+5320100+5320200+5320300+5320400+ 5320500+ 5320600+ 5320800+5420100)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 33.1 | 13.150 | 10.640 |
| 29 | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 34   | X      | X      |

| A  | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C    | 1         | 2         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
| 30 | <b>Conturi la institutii de credit, BNR, casa in valuta (ct. 5110101+5110102+5120102+5120402+5120502 +5130102 + 5130202+ 5140102 + 5140202 + 5150102 + 5150202 + 5150302+ 5160102+ 5160202 + 5170102 + 5170202 + 5290102 + 5290202 + 5290302+ 5290902 + 5310402 + 5410102 + 5410202 + 5500102 + 5550102+ 5550202 + 5570202 + 5580102+5580202+ 5580302 +5580303+ 5590102 + 5590202+ 5600102+5600103 + 5600402+5610102+5610103+5620102+5620103+5620402), din care:</b> | 35   | 13.470    | 17.348    |
| 31 | Dobanda de incasat, avansuri de trezorerie (ct.5180702+5420200)                                                                                                                                                                                                                                                                                                                                                                                                      | 35.1 | 0         | 0         |
| 32 | depozite                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 36   | X         | X         |
| 33 | <b>Total disponibilitati si alte valori (rd.33+33.1+35+35.1)</b>                                                                                                                                                                                                                                                                                                                                                                                                     | 40   | 26.620    | 27.988    |
| 34 | <b>Conturi de disponibilitati ale Trezoreriei Centrale</b><br>(ct.5120600+5120700+5120901+5120902+5121000+5121100+ 5240100+ 5240200+5240300+5550101+5550102+5550103-7700000)                                                                                                                                                                                                                                                                                         | 41   | 0         | 0         |
| 35 | Dobanda de incasat (ct. 5320400 + 5180701+ 5180702)                                                                                                                                                                                                                                                                                                                                                                                                                  | 41,1 | 0         | 0         |
| 36 | <b>Cheltuieli in avans</b> (ct. 4710000 )                                                                                                                                                                                                                                                                                                                                                                                                                            | 42   | 0         | 0         |
| 37 | <b>TOTAL ACTIVE CURENTE (rd.19+30+31+40+41+41.1+42)</b>                                                                                                                                                                                                                                                                                                                                                                                                              | 45   | 819.013   | 840.825   |
| 38 | <b>TOTAL ACTIVE (rd.15+45)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                       | 46   | 8.193.295 | 8.178.672 |
| 39 | <b>DATORII</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 50   | X         | X         |
| 40 | <b>DATORII NECURENTE- sume ce urmeaza a fi platite dupa o perioada mai mare de un an</b>                                                                                                                                                                                                                                                                                                                                                                             | 51   | X         | X         |
| 41 | <b>Sume necurente - sume ce urmeaza a fi platite dupa o perioada mai mare de un an</b><br>(ct.2690200+4010200+4030200+4040200+4050200+4280201+ 4620201+ 4620209 + 5090000), din care:                                                                                                                                                                                                                                                                                | 52   | 0         | 0         |
| 42 | Datorii comerciale (ct.4010200+4030200+ 4040200+4050200+ 4620201)                                                                                                                                                                                                                                                                                                                                                                                                    | 53   | 0         | 0         |
| 43 | <b>Imprumuturi pe termen lung</b><br>(ct.1610200+1620200+1630200+1640200+1650200 +1660201+ 1660202+1660203+ 1660204+1670201+ 1670202+1670203 +1670208 +1670209- 1690200)                                                                                                                                                                                                                                                                                             | 54   | 0         | 0         |
| 44 | <b>Provizioane</b> (ct. 1510201+1510202+1510203+1510204+1510208)                                                                                                                                                                                                                                                                                                                                                                                                     | 55   | 0         | 0         |
| 45 | <b>TOTAL DATORII NECURENTE (rd.52+54+55)</b>                                                                                                                                                                                                                                                                                                                                                                                                                         | 58   | 0         | 0         |
| 46 | <b>DATORII CURENTE - sume ce urmeaza a fi platite platite intr-o perioada de pana la un an</b>                                                                                                                                                                                                                                                                                                                                                                       | 59   | X         | X         |
| 47 | <b>Datorii comerciale, avansuri si alte decontari</b><br>(ct.2690100+4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101+4620109 +4730109+ 4810101+4810102+ 4810103+4810900+ 4830000+4840000+ 4890201+ 5090000+ 5120800), din care:                                                                                                                                                                                                                           | 60   | 14.853    | 16.267    |
| 48 | <b>Decontari privind incheierea executiei bugetului de stat din anul curent (ct.4890201)</b>                                                                                                                                                                                                                                                                                                                                                                         | 60.1 | X         |           |
| 49 | Datorii comerciale si avansuri (ct. 4010100+4030100+4040100+4050100+ 4080000+ 4190000+ 4620101), din care:                                                                                                                                                                                                                                                                                                                                                           | 61   | 14.853    | 16.267    |
| 50 | Avansuri primite (ct.4190000)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 61.1 | 0         | 0         |
| 51 | <b>Datorii catre bugete</b><br>(ct. 4310100+4310200 + 4310300 + 4310400 + 4310500+4310600+4310700+ 4370100 + 4370200 + 4370300 + 4400000+4410000+ 4420300 + 4420801+ 4440000+4460100+4460200+ 4480100 +4550501+ 4550502+ 4550503+4620109+ 4670100+ 4670200+ 4670300+ 4670400+ 4670500+ 4670900+ 4730109+4810900), din care:                                                                                                                                          | 62   | 32.248    | 34.039    |
| 52 | Datoriile institutiilor publice catre bugete                                                                                                                                                                                                                                                                                                                                                                                                                         | 63   | X         | X         |
| 53 | Contributii sociale (ct.4310100+4310200+4310300+4310400+ 4310500+4310600+4310700+ 4370100+ 4370200+4370300)                                                                                                                                                                                                                                                                                                                                                          | 63.1 | 24.023    | 28.982    |
| 54 | Sume datorate bugetului din Fonduri externe nerambursabile<br>(ct.4550501+4550502+4550503)                                                                                                                                                                                                                                                                                                                                                                           | 64   | 0         | 0         |

| A  | B                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | C    | 1         | 2         |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----------|-----------|
| 55 | <b>Datorii din operatiuni cu Fonduri externe nerambursabile si fonduri de la buget, alte datorii catre alte organisme internationale</b><br>(ct.4500200+4500400+4500600+4510200+ 4510401+4510402+ 4510409+4510601+4510602 + 4510603+4510605+4510606+ 4510609+ 4520100 + 4520200+4530200+4540200+ 4540401+ 4540402+ 4540601+4540602+4540603+ 4550200+ 4550401+ 4550402+4550403+4550404+4550409+4560400+ 4580401+ 4580402+ 4580501+4580502+4590000+ 4620103+ 4730103 + 4760000) | 65   | 0         | 0         |
| 56 | din care: sume datorate Comisiei Europene<br>(ct.4500200+4500400+4500600+4590000+ 4620103)                                                                                                                                                                                                                                                                                                                                                                                    | 66   | 0         | 0         |
| 57 | <b>Imprumuturi pe termen scurt- sume ce urmeaza a fi platite intr-o perioada de pana la un an</b><br>(ct.5180601+5180603+5180604+5180605+5180606 + 5180608+ 5180609+5180800+5190101+5190102 + 5190103+ 5190104+ 5190105+ 5190106+ 5190107+ 5190108+5190109+5190110+ 5190180+ 5190190 )                                                                                                                                                                                        | 70   | 0         | 0         |
| 58 | <b>Imprumuturi pe termen lung – sume ce urmeaza a fi platite in cursul exercitiului curent</b> (ct.1610100+1620100+1630100+1640100+1650100+ 1660101+ 1660102 +1660103+1660104+1670101+ 1670102+1670103+ 1670108+1670109+ 1680100 + 1680200+1680300 +1680400+ 1680500+1680701+ 1680702+ 1680703+1680708+1680709 -1690100)                                                                                                                                                      | 71   | 0         | 0         |
| 59 | <b>Salariile angajatilor</b><br>(ct.4210000+4230000+4260000+4270100+ 4270300+ 4280101)                                                                                                                                                                                                                                                                                                                                                                                        | 72   | 56.675    | 62.871    |
| 60 | <b>Alte drepturi cuvenite altor categorii de persoane (pensii, indemnizatii de somaj, burse)</b><br>(ct.4220100+4220200+4240000+4260000+4270200+ 4270300+ 4290000+ 4380000), din care:                                                                                                                                                                                                                                                                                        | 73   | 0         | 0         |
| 61 | Pensii, indemnizatii de somaj, burse                                                                                                                                                                                                                                                                                                                                                                                                                                          | 73.1 | X         | X         |
| 62 | <b>Venituri in avans</b> (ct.4720000)                                                                                                                                                                                                                                                                                                                                                                                                                                         | 74   | 0         | 0         |
| 63 | <b>Provizioane</b> (ct.1510101+1510102+1510103+1510104+ 1510108)                                                                                                                                                                                                                                                                                                                                                                                                              | 75   | 0         | 0         |
| 64 | <b>TOTAL DATORII CURENTE (rd.60+62+65+70+71+72+73+74+75)</b>                                                                                                                                                                                                                                                                                                                                                                                                                  | 78   | 103.776   | 113.177   |
| 65 | <b>TOTAL DATORII (rd.58+78)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                               | 79   | 103.776   | 113.177   |
| 66 | <b>ACTIVE NETE = TOTAL ACTIVE – TOTAL DATORII = CAPITALURI PROPRII</b><br>(rd.80 = rd.46-79 = rd.90)                                                                                                                                                                                                                                                                                                                                                                          | 80   | 8.089.519 | 8.065.495 |
| 67 | <b>CAPITALURI PROPRII</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 83   | X         | X         |
| 68 | <b>Rezerve, fonduri</b><br>(ct.1000000+1010000+1020101+1020102+1020103+1030000+1040101+1040102+ 1040103+1050100+ 1050200+ 1050300+1050400+1050500+ 1060000+ 1320000+ 1330000)                                                                                                                                                                                                                                                                                                 | 84   | 7.172.748 | 7.172.748 |
| 69 | <b>Rezultatul reportat</b><br>(ct.1170000- sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                                     | 85   | 1.219.330 | 916.771   |
| 70 | <b>Rezultatul reportat</b><br>(ct.1170000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                                                      | 86   |           |           |
| 71 | <b>Rezultatul patrimonial al exercitiului</b> (ct.1210000- sold creditor)                                                                                                                                                                                                                                                                                                                                                                                                     | 87   |           |           |
| 72 | <b>Rezultatul patrimonial al exercitiului</b> (ct.1210000- sold debitor)                                                                                                                                                                                                                                                                                                                                                                                                      | 88   | 302.559   | 24.024    |
| 73 | <b>TOTAL CAPITALURI PROPRII (rd.84+85-86+87-88)</b>                                                                                                                                                                                                                                                                                                                                                                                                                           | 90   | 8.089.519 | 8.065.495 |

\*) Conturi de repartizat după natura elementelor respective.

\*\*) Solduri debitoare ale conturilor respective.

Conducatorul institutiei



Conducatorul compartimentul  
financiar- contabil